

CIA/OER/S-07503-75 MOVEMENTS IN EXCHANGE RATES  
OUO

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01 OF 01

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5-07503

CIA/DER/S-07503-75

18 April 1975

MEMORANDUM FOR:

[Redacted]

STAT

SUBJECT : Movements in Exchange Rates

1. The attached tables are data for March on changes in the value of the dollar compared to twenty foreign currencies.

2. [Redacted]

STAT

[Redacted] will be pleased to answer any further questions you may have on this subject.

STAT

Office of Economic Research

Attachments:  
As stated

[Redacted]

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## DOLLAR

PERCENT CHANGE IN THE VALUE OF THE DOLLAR COMPARED TO EACH FOREIGN CURRENCY.

PAST PERIOD TO MAY

AUSTRIA	-12.26
BELGIUM	-12.31
BRAZIL	18.77
BRITAIN	4.51
TAIWAN	-4.00
DENMARK	-10.58
ECUADOR	1.75
FRANCE	-12.21
HONG KONG	-6.21
ITALY	8.98
JAPAN	8.16
LEBANON	-4.72
MEXICO	0.00
NETHERLANDS	-8.68
PHILIPPINES	2.76
SINGAPORE	-0.07
SPAIN	-0.14
SWEDEN	-11.45
SWITZERLAND	-12.19
U. GERMANY	-8.57

NOTE THAT THE DOLLAR HAS FALLEN MORE THAN 5 PERCENT RELATIVE TO THE CURRENCIES OF:

AUSTRIA  
BELGIUM  
DENMARK  
FRANCE  
HONG KONG  
NETHERLANDS  
SWEDEN  
SWITZERLAND  
U. GERMANY

PERCENT CHANGE IN THE VALUE OF THE DOLLAR COMPARED TO EACH FOREIGN CURRENCY.

3 MONTHS PREVIOUS TO MAY

AUSTRIA	-0.66
BELGIUM	-1.56
BRAZIL	2.44
BRITAIN	-1.25
TAIWAN	-3.91
DENMARK	-2.15
ECUADOR	0.00
FRANCE	-2.19
HONG KONG	2.68
ITALY	-1.39
JAPAN	0.44
LEBANON	-2.04
MEXICO	0.00
NETHERLANDS	-1.76
PHILIPPINES	-0.52
SINGAPORE	-1.12
SPAIN	-0.76
SWEDEN	-2.01
SWITZERLAND	0.14
U. GERMANY	-0.78

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MONTHLY AVERAGE EXCHANGE RATES FROM MAY 1974 TO PRESENT  
(IN US DOLLARS PER FOREIGN CURRENCY UNIT)

DEVELOPED COUNTRIES

	AUST	BEL	BRIT	DEM	FRANCE	ITALY	JAPAN	NETH	SPAIN	SWEDET	SWITZ	GERMANY
MAY	0.0535	0.0256	2.5329	0.1650	0.2096	0.0017	0.0038	0.3861	0.0180	0.2268	0.3534	0.3968
JUN	0.0558	0.0266	2.4118	0.1702	0.2057	0.0016	0.0036	0.3861	0.0174	0.2347	0.3437	0.4073
JUL	0.0552	0.0266	2.3268	0.1676	0.1733	0.0015	0.0035	0.3780	0.0570	0.2291	0.3352	0.3963
AUG	0.0550	0.0264	2.3859	0.1683	0.2038	0.0016	0.0034	0.3799	0.0176	0.2287	0.3364	0.3912
SEP	0.0537	0.0258	2.3434	0.1655	0.2089	0.0015	0.0033	0.3761	0.0175	0.2262	0.3353	0.3813
OCT	0.0532	0.0254	2.3162	0.1617	0.2085	0.0015	0.0033	0.3694	0.0174	0.2238	0.3338	0.3768
NOV	0.0541	0.0253	2.3338	0.1661	0.2113	0.0015	0.0033	0.3737	0.0174	0.2274	0.3447	0.3843
DEC	0.0557	0.0265	2.3240	0.1695	0.2143	0.0015	0.0033	0.3841	0.0175	0.2317	0.3626	0.3974
JAN	0.0573	0.0272	2.3303	0.1733	0.2216	0.0015	0.0033	0.3932	0.0178	0.2387	0.3847	0.4081
FEB	0.0591	0.0282	2.3586	0.1761	0.2284	0.0015	0.0033	0.4056	0.0179	0.2476	0.3958	0.4209
MAR	0.0606	0.0287	2.3733	0.1806	0.2336	0.0016	0.0035	0.4154	0.0179	0.2509	0.4030	0.4307
APR	0.0610	0.0292	2.4235	0.1845	0.2388	0.0016	0.0035	0.4228	0.0180	0.2561	0.4024	0.4340

LESS DEVELOPED COUNTRIES

	BRAZIL	TAIWAN	ECU.	H.K.	LEBAN	MEXICO	PHIL	SING
MAY	0.1573	0.0264	0.0408	0.1365	0.4255	0.0801	0.1490	0.4463
JUN	0.1536	0.0264	0.0408	0.1373	0.4352	0.0801	0.1490	0.4163
JUL	0.1560	0.0264	0.0410	0.1385	0.4350	0.0801	0.1490	0.4100
AUG	0.1508	0.0258	0.0408	0.1377	0.4386	0.0801	0.1490	0.4057
SEP	0.1470	0.0264	0.0401	0.1378	0.4495	0.0801	0.1490	0.4035
OCT	0.1446	0.0264	0.0401	0.1375	0.4500	0.0801	0.1490	0.4044
NOV	0.1412	0.0264	0.0401	0.1390	0.4500	0.0801	0.1490	0.4140
DEC	0.1400	0.0264	0.0401	0.2013	0.4333	0.0801	0.1440	0.4307
JAN	0.1396	0.0264	0.0401	0.2077	0.4318	0.0801	0.1440	0.4231
FEB	0.1382	0.0264	0.0401	0.2097	0.4336	0.0801	0.1440	0.4348
MAR	0.1363	0.0264	0.0401	0.2155	0.4375	0.0801	0.1443	0.4416
APR	0.1333	0.0275	0.0401	0.2099	0.4466	0.0801	0.1450	0.4466

\* BASE PERIOD FIGURES SUPPLIED BY

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